

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (26900000011) Iowa Ind NJT 260E Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 789,455	\$ 890,624	\$ 717,616	\$ 717,616
Receipts				
Other	521,350	300,000	300,000	300,000
Total Resources	<u>\$ 1,310,805</u>	<u>\$ 1,190,624</u>	<u>\$ 1,017,616</u>	<u>\$ 1,017,616</u>
 FTE	 <u>3.22</u>	 <u>3.25</u>	 <u>3.25</u>	 <u>3.25</u>
Disposition of Resources				
Personal Services-Salaries	\$ 357,751	\$ 370,008	\$ 370,008	\$ 370,008
Personal Travel In State	67	4,000	4,000	4,000
State Vehicle Operation	0	1,000	1,000	1,000
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	0	10,000	10,000	10,000
Office Supplies	0	1,000	1,000	1,000
Other Supplies	0	500	500	500
Printing & Binding	0	1,000	1,000	1,000
Postage	57	500	500	500
Communications	648	2,000	2,000	2,000
Rentals	8,828	12,000	12,000	12,000
Professional & Scientific Services	0	10,000	10,000	10,000
Outside Services	0	1,000	1,000	1,000
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	91	1,000	1,000	1,000
ITS Reimbursements	60	5,000	5,000	5,000

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Disposition of Resources (cont.)				
IT Outside Services	52,389	50,000	50,000	50,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	290	0	0	0
Balance Carry Forward (Funds)	890,624	717,616	544,608	544,608
Total Disposition of Resources	<u>\$ 1,310,805</u>	<u>\$ 1,190,624</u>	<u>\$ 1,017,616</u>	<u>\$ 1,017,616</u>